

TOWN OF THREE LAKES
MARCH TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,665,547.16
Receipts	67,698.58
	1,733,245.74
 PAYROLL	 35,012.21
EXPENDITURES	153,195.13
	<hr/> 1,545,038.40

BANK RECONCILIATION

M&I 00458-59385 NOW ck	323,717.31
M&I 00249-30774 MM Index	62,377.11
 FNB SWEEP ACCT 1802636	 598,117.89
OUTSTANDING CHECKS	-90,369.04
GENERAL FUND CHECKING 802636	507,748.85
 MMI 801078 GEN FUND	 650,645.13
 Petty Cash	 250.00
Tax Cash Box	300.00
	<hr/> 1,545,038.40

Submitted By:

Mary M Turk, Treasurer